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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/02/2016 TO: 04/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 08 February 2016			Any day expiry	15.80280			16.19000	0
04/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.00543			0.03595	5,000
04/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.77263			0.41595	0
04/02/2016	\$ / R On 09 February 2016			Any day expiry	15.79710			16.19300	0
04/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.05396			0.23021	2,500
04/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.32686			0.10721	0
04/02/2016	\$ / R On 10 February 2016			Any day expiry	15.80000			16.19600	4,300
04/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.08077			0.28391	5,000
04/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.01669			0.07918	5,000
04/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.29077			0.09791	0
04/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.66669			0.33318	0
04/02/2016	\$ / R On 12 February 2016			Any day expiry	15.80580			16.20200	454
04/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.00973			0.05262	5,000
04/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.01041			0.05739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.45958			0.81463	1,000
04/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.20580			4.60202	0
04/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.89393			0.54062	0
04/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00002	1,000
04/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.05378			0.01263	0
04/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.86461			0.51539	0
04/02/2016	\$ / R On 15 February 2016			Any day expiry	15.81460			16.21110	4,330
04/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.01572			0.05501	0
04/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.98112			0.62391	0
04/02/2016	\$ / R On 16 February 2016			Any day expiry	15.81750			16.21410	924
04/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.02868			0.09316	0
04/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.82118			0.48906	0
04/02/2016	\$ / R On 17 February 2016			Any day expiry	15.82040			16.21710	300
04/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.03193			0.09537	0
04/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.85153			0.51827	0
04/02/2016	\$ / R On 19 February 2016			Any day expiry	15.82630			16.22320	0
04/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.92963			1.32081	100
04/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.89834			2.29395	3,600
04/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.53138			1.92536	0
04/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00508			0.00216	100
04/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00204			0.00075	0
04/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01333			0.00761	0
04/02/2016	\$ / R On 25 February 2016			Any day expiry	15.84380			16.24130	0
04/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.04383			4.44132	0
04/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.02758			1.41294	250
04/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.34466			2.74164	0
04/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.39091			0.67334	150
04/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.18711			0.07204	0
04/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00002	250
04/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00086			0.00034	150
04/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.02378			0.01164	0
04/02/2016	\$ / R On 26 February 2016			Any day expiry	15.84670			16.24430	392
04/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.21353			1.60238	0
04/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01683			0.00808	0
04/02/2016	\$ / R On 29 February 2016			Any day expiry	15.85550			16.25340	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.93840			2.33470	0
04/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.27105			1.66027	100
04/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01555			0.00687	0
04/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00290			0.00130	100
04/02/2016	\$ / R On 02 March 2016			Any day expiry	15.86130			16.25940	0
04/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.27767			1.66627	10,000
04/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.26811			1.65642	10,000
04/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.25856			1.64658	10,000
04/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.52085			0.82291	27,500
04/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01637			0.00687	0
04/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01726			0.00718	0
04/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01681			0.00702	0
04/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.15955			0.06351	0
04/02/2016	\$ / R On 07 March 2016			Any day expiry	15.87590			16.27460	301
04/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.24663			1.63323	0
04/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.02073			0.00863	0
04/02/2016	\$ / R On 11 March 2016			Any day expiry	15.88770			16.28680	272
04/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.35817			3.75712	0
04/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00047			0.00032	0
04/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.89660			16.29600	934,633
04/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.34661			4.74604	0
04/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.06665			4.46608	0
04/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.84669			4.24613	0
04/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.35065			2.74848	12,000
04/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.60716			1.99254	43,156
04/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.34247			1.71569	1,204
04/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.63110			0.93366	0
04/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.56833			0.85475	10,000
04/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.53857			0.81692	2,000
04/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.55629			0.83951	5,000
04/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.11521			0.19785	0
04/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.10174			0.17600	0
04/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.06118			0.10810	20,000
04/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.29662			4.69604	0
04/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.78671			4.18615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.94667			4.34610	0
04/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.24093			1.60837	2,000
04/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.06106			1.41843	0
04/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.80653			1.14542	500
04/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96530			1.31638	0
04/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.44556			0.69540	0
04/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.71302			2.10164	0
04/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.90740			2.30034	1,750
04/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.98666			4.38609	0
04/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.94818			1.29805	0
04/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.83918			1.18078	0
04/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.56229			0.84711	10,000
04/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.26765			0.44054	1,000
04/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.19857			0.33196	0
04/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.29755			0.48750	0
04/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.04559			0.08120	0
04/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00094			0.00051	0
04/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.08133			0.14227	12,500
04/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00019			0.00008	0
04/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.09664			4.49607	0
04/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.63866			3.03776	0
04/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.70336			2.09172	10,000
04/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.76940			1.10175	0
04/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.62463			0.92556	0
04/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.75483			1.08446	38,000
04/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.54443			0.82441	3,000
04/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13817			0.23558	35,201
04/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.24632			0.40634	0
04/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.84660			5.24601	0
04/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.34695			3.74644	12,000
04/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.63677			4.03622	0
04/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.95631			2.35007	0
04/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.80994			2.20094	9,370
04/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.14304			2.53920	10,000
04/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.38283			0.61024	0

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04/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.22659			0.37535	2,500
04/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.58053			0.87013	25,000
04/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.40611			0.64218	2,000
04/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.45585			0.70912	1,000
04/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28390			0.46621	0
04/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.15718			3.55668	0
04/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.94757			3.34710	0
04/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.40022			2.79833	1,000
04/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.89668			4.29612	0
04/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.98252			1.33478	0
04/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.93965			1.28891	0
04/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00107			0.00391	0
04/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.83670			4.23613	0
04/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.27144			2.66873	0
04/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.65517			2.04211	0
04/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.42668			1.80452	1,300
04/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.45495			1.83417	0
04/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.97390			1.32557	0
04/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.33936			0.54949	750
04/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.17602			0.29644	10,000
04/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18697			0.31375	1,000
04/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.12240			0.20974	0
04/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.02185			0.03891	12,500
04/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.19534			1.56043	29,370
04/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.15015			1.51278	0
04/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.85669			4.25613	0
04/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.79800			3.19746	0
04/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.09727			3.49679	20,000
04/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.15290			2.54916	0
04/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.69839			3.09764	1,000
04/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.96611			2.36002	788
04/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.34353			0.55538	0
04/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.57105			0.34454	0
04/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.75197			0.48596	10,000

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04/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.51095			0.30150	0
04/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.99157			0.68958	1,000
04/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.79899			1.43520	0
04/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.15434			5.75451	0
04/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.36473			1.02627	0
04/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.25359			6.85408	0
04/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01642			0.00564	800
04/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00006			0.00009	788
04/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.12280			0.05575	0
04/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.10258			0.04478	0
04/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.22569			0.11111	0
04/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.23783			0.11841	0
04/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.33447			3.93791	0
04/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.10993			0.04942	0
04/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.35951			0.19618	10,000
04/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.04433			0.01237	1,600
04/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.08158			0.03205	0
04/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07592			0.02878	25,000
04/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01080			0.00434	0
04/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00007			0.00010	1,000
04/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00362			0.00233	0
04/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00002			0.00004	30,000
04/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.36525			1.98291	0
04/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.20514			0.88000	201
04/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.79037			0.51775	0
04/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.24197			0.12092	0
04/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00010			0.00013	0
04/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01857			0.00611	402
04/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.02835			0.00817	0
04/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.61972			0.38034	0
04/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00001			0.00004	42,370
04/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00005			0.00008	1,204
04/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.22969			0.11351	0
04/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.11862			0.80185	10,000
04/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.57458			1.22210	0

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04/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.03587			0.00969	0
04/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06446			0.02243	0
04/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07870			0.03038	15,000
04/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.18450			0.08766	15,000
04/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.22173			0.10875	0
04/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02056			0.00654	0
04/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00405			0.00248	0
04/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00009			0.00013	0
04/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.31896			0.16940	0
04/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.30925			0.16312	0
04/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.53730			0.32021	0
04/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.08305			0.03291	3,000
04/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00011			0.00015	786
04/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00058			0.00068	10,000
04/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00097			0.00110	38,000
04/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.07580			0.76374	15,000
04/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.43693			0.24938	0
04/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00009			0.00013	0
04/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00140			0.00146	35,000
04/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00067			0.00079	0
04/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00630			0.00316	4,000
04/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00179			0.00164	0
04/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00951			0.00402	0
04/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03008			0.00852	2,500
04/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.04874			0.01443	0
04/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.05355			0.01678	15,000
04/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.07730			0.02957	10,000
04/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.44276			0.25349	502
04/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.82942			0.55044	0
04/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.18803			0.08956	1,000
04/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.12823			0.05846	0
04/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00484			0.00273	0
04/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00971			0.00407	32,000
04/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01676			0.00572	0
04/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00206			0.00176	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00004			0.00007	1,000
04/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.10340			133.70400	0
04/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.38623			0.21424	0
04/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.66999			0.41935	0
04/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.21393			0.10413	0
04/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01334			0.00494	0
04/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00644			0.00320	0
04/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00017			0.00022	10,000
04/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00008			0.00012	30,000
04/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00035			0.00044	0
04/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00001	0
04/02/2016	\$ / R On 15 March 2016			Any day expiry	15.89950			16.29900	350
04/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.44109			0.68920	0
04/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.33159			0.18020	0
04/02/2016	\$ / R On 16 March 2016			Any day expiry	15.90250			16.30210	0
04/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.56522			2.96436	0
04/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.30218			1.68296	17,991
04/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00272			0.00226	17,991
04/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02968			0.01086	0
04/02/2016	\$ / R On 23 March 2016			Any day expiry	15.92320			16.32350	0
04/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.03840			1.39129	19,744
04/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.25960			2.65818	0
04/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.08520			0.03779	0
04/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00640			0.00468	19,744
04/02/2016	\$ / R On 29 March 2016			Any day expiry	15.94100			16.34190	140
04/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.14128			4.54208	0
04/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.85303			1.17564	250
04/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.44261			0.66681	150
04/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.44751			2.84682	0
04/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.46161			0.28491	0
04/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.16203			0.08374	0
04/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00028			0.00018	250
04/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00651			0.00492	150
04/02/2016	\$ / R On 31 March 2016			Any day expiry	15.94690			16.34800	35
04/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.21722			0.33820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.00032			0.72020	0
04/02/2016	\$ / R On 04 April 2016			Any day expiry	15.95880			16.36030	140
04/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
04/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.23120			99.82970	0
04/02/2016	\$ / R On 05 April 2016			Any day expiry	15.96170			16.36330	0
04/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.52342			0.76169	5,000
04/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.22552			0.34467	0
04/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.05382			0.77137	0
04/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.43172			0.26839	0
04/02/2016	\$ / R On 06 April 2016			Any day expiry	15.96470			16.36650	0
04/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.45410			0.66812	0
04/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.52940			0.34162	0
04/02/2016	\$ / R On 07 April 2016			Any day expiry	15.96760			16.36970	0
04/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.38879			0.57408	5,000
04/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.65119			0.43438	0
04/02/2016	\$ / R On 11 April 2016			Any day expiry	15.97980			15.98300	100
04/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.50484			0.00000	0
04/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.50504			0.00000	0
04/02/2016	\$ / R On 15 April 2016			Any day expiry	15.99200			16.39510	1,960
04/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.56997			0.80540	0
04/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.46797			0.30030	0
04/02/2016	\$ / R On 18 April 2016			Any day expiry	16.00120			16.40470	0
04/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.22047			0.32254	5,000
04/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.05699			2.45249	0
04/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.84313			1.13952	17,896
04/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.30927			1.00784	0
04/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02579			0.01779	17,896
04/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.26193			0.15482	0
04/02/2016	\$ / R On 20 April 2016			Any day expiry	16.00730			16.41100	700
04/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.30988			0.44557	0
04/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.01258			0.74457	0
04/02/2016	\$ / R On 25 April 2016			Any day expiry	16.02260			16.42690	0
04/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.30596			0.43484	10,000
04/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.09336			0.81794	0
04/02/2016	\$ / R On 26 April 2016			Any day expiry	16.02570			16.43010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.54285			2.94211	0
04/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.46131			0.64497	150
04/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.34034			0.48069	10,000
04/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.74292			1.00668	250
04/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.22753			4.63138	0
04/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.72561			0.50487	0
04/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00183			0.00128	250
04/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01715			0.01201	150
04/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.37722			0.23658	0
04/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.00464			0.74059	0
04/02/2016	\$ / R On 29 April 2016			Any day expiry	16.03480			16.43970	0
04/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.49743			0.69015	0
04/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.69263			0.48045	0
04/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
04/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.04542			0.02091	0
04/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.04202			0.01751	0
04/02/2016	\$ / R On 10 May 2016			Any day expiry	16.06850			16.47480	0
04/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.89475			1.17960	8,403
04/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.84652			2.23378	0
04/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05802			0.03898	8,403
04/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.33625			0.21480	0
04/02/2016	\$ / R On 13 May 2016			Any day expiry	16.07780			16.48450	50
04/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.66663			0.89493	0
04/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.56883			0.39043	0
04/02/2016	\$ / R On 17 May 2016			Any day expiry	16.09020			16.49730	100
04/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.36207			0.49236	0
04/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.22187			0.94506	0
04/02/2016	\$ / R On 27 May 2016			Any day expiry	16.12120			16.52950	0
04/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46924			0.62613	150
04/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.64773			3.04627	0
04/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.66735			0.88334	250
04/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.32558			4.73282	0
04/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.04804			0.79663	0
04/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02653			0.01677	150
04/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.67615			0.48384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00439			0.00332	250
04/02/2016	\$ / R On 31 May 2016			Any day expiry	16.13360			16.54240	230
04/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.47120			1.82257	0
04/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.15760			0.10017	0
04/02/2016	\$ / R On 06 June 2016			Any day expiry	16.15220			16.56170	0
04/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.05683			1.35118	1,000
04/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.95906			4.36696	0
04/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.35462			0.23948	0
04/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00686			0.00526	1,000
04/02/2016	\$ / R On 08 June 2016			Any day expiry	16.15840			16.56810	0
04/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.88372			1.13836	8,219
04/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.68137			2.05136	0
04/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12297			0.08326	8,219
04/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.50532			0.35026	0
04/02/2016	\$ / R On 09 June 2016			Any day expiry	16.16150			16.57130	264
04/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.87373			3.27410	0
04/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.89307			3.29379	0
04/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.88340			3.28389	0
04/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02223			0.01280	0
04/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02157			0.01249	0
04/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02190			0.01259	0
04/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.17390			16.58420	102,979
04/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.58404			0.76209	0
04/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.79907			1.03244	0
04/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.77641			1.00490	0
04/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.75434			0.97796	3,000
04/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.19004			0.25297	25,000
04/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.50408			0.65998	0
04/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.00652			2.38868	0
04/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.50362			1.85198	0
04/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.72459			0.94126	0
04/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.44316			1.78372	330
04/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.39141			1.72622	53,633
04/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.26327			0.34725	850
04/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.25329			0.33493	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.99381			3.39603	0
04/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.70461			3.10200	53,633
04/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.90663			3.30690	0
04/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.70036			0.91074	750
04/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.60085			0.78379	0
04/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.59070			0.77071	36,230
04/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.55813			0.72881	0
04/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.27672			3.68365	0
04/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.88730			3.28722	0
04/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.67593			3.07288	0
04/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.47378			0.62113	0
04/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.46585			0.61093	8,000
04/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.29591			0.38746	0
04/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23974			0.31819	6,600
04/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.18863			3.59433	0
04/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.02089			4.42953	0
04/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.55184			0.72083	0
04/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.89696			3.29700	0
04/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.78553			2.16028	0
04/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.47112			0.61771	700
04/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.43841			0.57498	550
04/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.14939			1.82073	0
04/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.19926			0.12952	0
04/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.21751			0.14202	0
04/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.14018			0.88578	0
04/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.21988			0.95693	10,000
04/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.08937			1.76305	0
04/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01473			0.01013	750
04/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.17972			0.11778	8,000
04/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.72069			0.52706	20,000
04/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.62517			0.44824	25,705
04/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03071			0.01780	545
04/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.61614			2.26877	0
04/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.96014			0.72789	0
04/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08262			0.05448	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.65251			0.47070	0
04/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.68044			0.49376	0
04/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03203			0.01868	36,230
04/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.22722			0.96351	0
04/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.24195			0.97673	0
04/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.91201			1.59326	0
04/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02340			0.01302	0
04/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.32451			1.05078	0
04/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02306			0.01280	0
04/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11163			0.07608	17,500
04/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.94680			0.71651	0
04/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.01423			0.77461	0
04/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.02794			0.78663	850
04/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00699			0.00533	330
04/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01991			0.01183	700
04/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.75646			0.55654	0
04/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.92695			0.69959	300
04/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.23584			1.90399	0
04/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01282			0.00945	6,600
04/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02273			0.01270	0
04/02/2016	\$ / R On 24 June 2016			Any day expiry	16.20800			16.61960	0
04/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.31975			1.64089	0
04/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.60023			0.77529	7,900
04/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.28175			0.19129	7,900
04/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.03223			0.79569	0
04/02/2016	\$ / R On 28 June 2016			Any day expiry	16.22040			16.63250	0
04/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.42609			4.83698	0
04/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.62165			0.80010	250
04/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.49892			0.64447	150
04/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.75183			3.15209	0
04/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.31852			1.05197	0
04/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00569			0.00448	250
04/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03143			0.01959	150
04/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.02125			0.78760	0
04/02/2016	\$ / R On 26 July 2016			Any day expiry	16.30720			16.72260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.36000			0.45504	7,229
04/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.73810			0.92872	0
04/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.24280			1.92244	0
04/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.03090			0.80612	7,229
04/02/2016	\$ / R On 27 July 2016			Any day expiry	16.31030			16.72580	0
04/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.84481			3.24668	0
04/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.58029			0.73196	250
04/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.50276			0.63289	150
04/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.51714			4.93134	0
04/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03451			0.02088	150
04/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.39999			1.13616	0
04/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00684			0.00554	250
04/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.64246			1.35709	0
04/02/2016	\$ / R On 11 August 2016			Any day expiry	16.35740			16.77500	0
04/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.29772			1.59359	2,000
04/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.67090			4.08588	0
04/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.46032			0.33859	0
04/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01350			0.01088	2,000
04/02/2016	\$ / R On 15 August 2016			Any day expiry	16.37040			16.78850	105
04/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.81232			1.00811	0
04/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.05192			0.82961	0
04/02/2016	\$ / R On 26 August 2016			Any day expiry	16.40640			16.82570	0
04/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.61530			5.03290	0
04/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.94342			3.34515	0
04/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.54872			0.67599	250
04/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.50182			0.61761	150
04/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03702			0.01945	150
04/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.84232			1.55029	0
04/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.02542			1.72191	0
04/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00890			0.00720	250
04/02/2016	\$ / R On 06 September 2016			Any day expiry	16.44240			16.86290	0
04/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.98054			3.38077	0
04/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.79694			3.19055	0
04/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.57485			0.70315	0
04/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.56197			0.68719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05454			0.02765	0
04/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03814			0.01787	0
04/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.87245			1.58025	0
04/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.91957			1.62429	0
04/02/2016	\$ / R On 08 September 2016			Any day expiry	16.44900			16.86970	0
04/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.68845			0.84361	48,990
04/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.73216			3.12275	0
04/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06316			0.03305	48,990
04/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.53945			1.27391	0
04/02/2016	\$ / R On 09 September 2016			Any day expiry	16.45220			16.87310	0
04/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.57230			0.69864	0
04/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.99100			3.39134	0
04/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.92010			1.62554	0
04/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03880			0.01824	0
04/02/2016	\$ / R On 13 September 2016			Any day expiry	16.46530			16.88660	0
04/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41761			0.51188	1,000
04/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.81109			2.14259	0
04/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.66231			2.33528	0
04/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.29579			0.20599	1,000
04/02/2016	\$ / R On 15 September 2016			Any day expiry	16.47190			16.89340	259
04/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.20594			3.62016	0
04/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.18699			3.60031	0
04/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.19646			3.61023	0
04/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02456			0.01683	0
04/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02509			0.01691	0
04/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02404			0.01676	0
04/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.48490			16.90690	121,292
04/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.67437			0.82114	405
04/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.26649			3.68321	0
04/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.21901			3.63356	0
04/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.86147			1.04819	0
04/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.20008			3.61370	0
04/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.04775			1.26879	0
04/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.32426			0.39497	17,500
04/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.20954			3.62363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.16572			2.52269	0
04/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.62642			0.76164	10,000
04/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02518			0.01680	0
04/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02411			0.01666	0
04/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.92285			0.72189	0
04/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.68947			1.41424	0
04/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02159			0.01631	405
04/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.23657			1.00129	0
04/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18082			0.11579	17,500
04/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.84152			1.55474	0
04/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02464			0.01673	0
04/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.38936			3.03807	0
04/02/2016	\$ / R On 28 September 2016			Any day expiry	16.51440			16.93730	0
04/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.72603			5.14634	0
04/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.54126			0.65416	250
04/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.51110			0.61910	150
04/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.05272			3.45588	0
04/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01163			0.00904	250
04/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03832			0.01858	150
04/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.40670			2.09180	0
04/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.27686			1.96686	0
04/02/2016	\$ / R On 26 October 2016			Any day expiry	16.60600			17.03200	0
04/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.13826			3.55516	0
04/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51543			0.61631	150
04/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52887			0.63243	250
04/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.82107			5.24191	0
04/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.75943			2.43431	0
04/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03226			0.02316	150
04/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01507			0.00991	250
04/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.69287			2.37043	0
04/02/2016	\$ / R On 28 November 2016			Any day expiry	16.71610			17.14490	0
04/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.93344			5.35568	0
04/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.25045			3.67175	0
04/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.51966			0.61171	400
04/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.20356			2.86681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01734			0.01078	250
04/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03435			0.02685	150
04/02/2016	\$ / R On 14 December 2016			Any day expiry	16.77020			17.20010	251
04/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.15202			4.58001	0
04/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.13210			4.56019	0
04/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.14206			4.57010	0
04/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02182			0.01991	0
04/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02186			0.02000	0
04/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02190			0.02009	0
04/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44256			0.44363	0
04/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44505			0.44612	0
04/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44009			0.44116	0
04/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12536			1.12643	0
04/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13289			1.13396	0
04/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11785			1.11892	0
04/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.78710			17.21730	13,803
04/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.51677			3.93609	0
04/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.56274			1.82339	0
04/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.23470			1.44322	0
04/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.64565			0.75428	10,000
04/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.48867			0.55548	6,600
04/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.43241			0.48303	32,200
04/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.16089			2.48357	0
04/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.26137			1.47428	0
04/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.49577			0.56651	600
04/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.89778			2.20805	86,321
04/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.66425			1.94530	0
04/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.32490			1.54807	0
04/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.53561			0.62331	1,365
04/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.52897			0.61540	150
04/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.59170			4.01580	0
04/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.17473			2.49750	0
04/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.66153			0.77314	17,000
04/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.60100			0.70121	10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43912			0.49118	0
04/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.00479			5.43019	0
04/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.02609			2.34881	0
04/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.83608			2.14000	0
04/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.46783			1.71302	0
04/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.37924			1.61096	0
04/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.61703			0.72028	83,003
04/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.98095			1.15017	0
04/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.74713			0.87414	1,700
04/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.52143			0.60608	250
04/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.50745			3.92613	0
04/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.22367			2.54690	0
04/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.40797			0.45331	69,895
04/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.47677			0.53693	10,000
04/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.42595			0.47518	500
04/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.47030			3.88627	0
04/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.33279			3.73682	0
04/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.34967			1.57677	0
04/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.64219			0.75017	2,310
04/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.50779			0.58510	725
04/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.52610			3.94605	0
04/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02460			0.01850	725
04/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.44851			3.10601	0
04/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.06780			0.86077	725
04/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.49187			3.14810	0
04/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.54898			0.42270	69,895
04/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.67715			0.52800	10,000
04/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.88073			0.69572	500
04/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.97993			2.65298	0
04/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.41003			2.10684	0
04/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.54433			3.19878	0
04/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.51068			0.39075	0
04/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.86157			3.49818	0
04/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03035			0.01883	0
04/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.77564			0.60609	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.83855			2.51698	0
04/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.78867			3.42921	0
04/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02967			0.01879	0
04/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.20760			0.98592	15,000
04/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.54531			4.16573	0
04/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03320			0.01897	6,600
04/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.37380			0.26627	27,000
04/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.43899			0.33151	6,985
04/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.16427			0.94698	6,600
04/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.67069			3.31779	0
04/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02900			0.01875	0
04/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.85509			2.53287	0
04/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.04569			0.01952	150
04/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.03257			0.82947	1,365
04/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.34657			0.23960	100
04/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.92087			4.53601	0
04/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.98967			3.61963	0
04/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.63885			4.25788	0
04/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01769			0.01289	250
04/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.06390			2.73391	0
04/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.45202			4.07388	0
04/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.99214			0.79366	0
04/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.76443			2.44584	0
04/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.70385			1.44287	7,500
04/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.36763			0.26020	1,700
04/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.03460			17.46220	0
04/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.53347			1.74663	0
04/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.56471			0.62104	1,800
04/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.23963			2.52618	0
04/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.23414			2.51999	0
04/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.22802			2.51383	0
04/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.24887			1.03443	1,800
04/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.95011			4.57884	0
04/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.54954			0.40779	0
04/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.55342			0.41163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.54503			0.40398	0
04/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.25770			17.67520	0
04/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.44289			2.70961	0
04/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.43240			2.69804	0
04/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.43764			2.70381	0
04/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.70470			0.55284	0
04/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.69519			0.54441	0
04/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.69994			0.54861	0
04/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.89660			16.29600	1,151
04/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.50683			3.90630	0
04/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.49684			3.89631	0
04/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.48685			3.88632	0
04/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00024			0.00031	0
04/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00025			0.00032	0
04/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00023			0.00030	0
04/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.17390			16.58420	169
04/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.75252			3.15061	0
04/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.74293			3.14088	0
04/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.76211			3.16034	0
04/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02862			0.01641	0
04/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02903			0.01668	0
04/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02821			0.01614	0
04/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.48490			16.90690	93
04/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.80029			2.12908	0
04/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.80728			2.13649	0
04/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.79331			2.12168	0
04/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.31539			0.22218	0
04/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.31238			0.21959	0
04/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.31841			0.22478	0
04/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.78710			17.21730	0
04/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.16044			2.47655	0
04/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.14811			2.46242	0
04/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.15426			2.46947	0
04/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.36716			0.25217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.37101			0.25512	0
04/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.36334			0.24925	0
04/02/2016	£ / R On 26 February 2016			Any day expiry	23.13160			23.65340	163
04/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.12468			1.60578	0
04/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08308			0.04238	0
04/02/2016	£ / R On 29 February 2016			Any day expiry	23.14450			23.66670	56
04/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.19796			1.68122	0
04/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08346			0.04452	0
04/02/2016	£ / R On 07 March 2016			Any day expiry	23.17430			23.69780	115
04/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.18832			1.64914	0
04/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13402			0.07134	0
04/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.20520			23.72950	34,574
04/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.02052			4.54407	0
04/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.00062			4.52414	0
04/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.61517			0.92537	0
04/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.47821			2.99634	0
04/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.10389			0.18194	7,800
04/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.30480			1.76301	0
04/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.01057			4.53410	0
04/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.32939			0.52353	11,400
04/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.14960			0.08351	6,000
04/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.55997			0.34587	4,000
04/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00532			0.00457	0
04/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00542			0.00464	0
04/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.07419			0.74403	0
04/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00537			0.00460	0
04/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02301			0.01684	21,300
04/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.19869			1.75244	0
04/02/2016	£ / R On 15 April 2016			Any day expiry	23.34670			23.87600	116
04/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.50261			0.70789	0
04/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.35591			1.03189	0
04/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.61690			24.15630	2,966
04/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.24374			3.75592	0
04/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.85300			1.09091	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.25286			3.76522	0
04/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.23463			3.74662	0
04/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.36926			0.48815	2,600
04/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12684			0.09962	0
04/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.53610			1.23461	0
04/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.12773			0.10032	0
04/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12596			0.09892	0
04/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.25236			2.83185	0
04/02/2016	£ / R On 08 September 2016			Any day expiry	24.03010			24.58220	0
04/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.37440			2.79729	0
04/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.87987			1.07181	12,264
04/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.14282			3.62048	0
04/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.38097			2.80443	0
04/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.36785			2.79017	0
04/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.31272			0.23828	12,264
04/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.60430			0.47509	0
04/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.60087			0.47223	0
04/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.69977			2.33961	0
04/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.60775			0.47797	0
04/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.08440			24.63780	890
04/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.98341			2.35914	0
04/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.98871			2.36541	0
04/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.99401			2.37169	0
04/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.90431			0.72761	0
04/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.89961			0.72389	0
04/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.90901			0.73134	0
04/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.54210			25.10630	0
04/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.70716			3.13726	0
04/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.70100			3.13037	0
04/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.71332			3.14417	0
04/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.80506			0.67096	0
04/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.80890			0.67407	0
04/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.80122			0.66787	0
04/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13601			0.13738	5,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02602			0.02738	0
04/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01606			0.01744	0
04/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03601			0.03738	0
04/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
04/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
04/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13875			0.14018	4,588
04/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01912			0.02044	0
04/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02884			0.03027	0
04/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01084			0.01190	0
04/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00209			0.00172	0
04/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00037			0.00026	0
04/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00010	0
04/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14193			0.14340	947
04/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01486			0.01592	0
04/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02284			0.02416	0
04/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03209			0.03358	0
04/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00092			0.00076	0
04/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00018	0
04/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00294			0.00252	0
04/02/2016	€ / R On 19 February 2016			Any day expiry	17.73260			17.85980	0
04/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.33404			2.46113	0
04/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.67934			1.80667	100
04/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00674			0.00687	0
04/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00144			0.00133	100
04/02/2016	€ / R On 24 February 2016			Any day expiry	17.75040			17.87760	100
04/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.13840			0.17062	0
04/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.69800			0.60302	0
04/02/2016	€ / R On 26 February 2016			Any day expiry	17.75420			17.88160	34
04/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.21750			2.34505	0
04/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00330			0.00345	0
04/02/2016	€ / R On 07 March 2016			Any day expiry	17.76010			17.89150	5
04/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.19598			2.32810	0
04/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00588			0.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.82250			17.95210	78,284
04/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.55369			1.67751	36,640
04/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.82369			3.95346	0
04/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.92636			3.05667	24,000
04/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.88603			2.01589	26,000
04/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00667			0.00636	0
04/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.97339			4.10310	0
04/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.83694			1.96671	650
04/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.03318			1.14445	19,500
04/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.62274			4.75235	0
04/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.83366			3.96343	0
04/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.81371			3.94349	0
04/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.84675			1.97654	0
04/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.22527			3.35552	0
04/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.79376			3.92355	0
04/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.86663			2.99694	0
04/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.14736			1.26247	0
04/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.77267			4.90228	0
04/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.69398			1.81952	24,000
04/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.77707			2.90740	0
04/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.45911			2.58943	25,000
04/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03119			0.02541	0
04/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01353			0.01379	0
04/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.08417			3.95426	0
04/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00119			0.00136	0
04/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00386			0.00457	33,200
04/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00121			0.00139	0
04/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01444			0.01461	0
04/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00116			0.00133	0
04/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00277			0.00342	15,000
04/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00126			0.00145	17,534
04/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00413			0.00484	15,000
04/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.11068			0.09235	0
04/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00024			0.00025	18,000
04/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.08486			0.07037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00017			0.00018	18,000
04/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00089			0.00100	12,000
04/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01425			0.01444	0
04/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00457			0.00530	0
04/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00661			0.00733	25,000
04/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02148			0.01742	0
04/02/2016	€ / R On 22 March 2016			Any day expiry	17.78060			17.90940	293
04/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.27404			0.31406	0
04/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.91344			0.82466	0
04/02/2016	€ / R On 24 March 2016			Any day expiry	17.78810			17.91710	0
04/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.28759			0.32878	0
04/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.91949			0.83168	0
04/02/2016	€ / R On 15 April 2016			Any day expiry	17.81590			17.94550	11
04/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.36988			0.41098	0
04/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.05398			0.96548	0
04/02/2016	€ / R On 26 April 2016			Any day expiry	17.83490			17.96470	25
04/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.39632			0.43639	0
04/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.13142			1.04169	0
04/02/2016	€ / R On 29 April 2016			Any day expiry	17.84970			17.97970	0
04/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.41285			0.45358	0
04/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.13315			1.04388	0
04/02/2016	€ / R On 25 May 2016			Any day expiry	17.86670			17.99720	74
04/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.47197			0.51219	0
04/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.28527			1.19499	0
04/02/2016	€ / R On 27 May 2016			Any day expiry	17.88770			18.01860	0
04/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.48650			0.52749	0
04/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.27880			1.18889	0
04/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.18240			18.31990	40,460
04/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.98073			3.11295	0
04/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.99833			4.13519	0
04/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.33009			2.45543	6,000
04/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.97132			3.10347	0
04/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.99016			3.12245	0
04/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04833			0.04305	0
04/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10769			0.09553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04892			0.04357	0
04/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04776			0.04255	0
04/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01593			0.01529	6,000
04/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.59610			18.74150	6,298
04/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.69101			3.82572	0
04/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.70962			3.84530	0
04/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.70031			3.83551	0
04/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05421			0.04401	0
04/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05491			0.04422	0
04/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05352			0.04380	0
04/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.00400			19.15360	5,887
04/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.46203			2.57662	0
04/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.46930			2.58401	0
04/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.54266			2.65847	0
04/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.92552			3.04671	0
04/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.47659			2.59140	0
04/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.85378			0.89124	2,912
04/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.64939			0.67443	2,961
04/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.46530			0.43041	0
04/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46803			0.43302	0
04/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.46259			0.42780	0
04/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.64978			2.53764	0
04/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.54539			3.42083	0
04/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.43866			0.40487	2,961
04/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32152			0.29311	2,912
04/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.47730			11.54630	12,867
04/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.97827			2.04757	0
04/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.96829			2.03759	0
04/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.25796			0.31314	200
04/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.98825			2.05755	0
04/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.67923			1.74855	0
04/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.70818			0.77699	0
04/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.01726			0.02411	200
04/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.26340			0.31902	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.08620			1.15417	200
04/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00095			0.00125	0
04/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00193			0.00225	200
04/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00097			0.00127	0
04/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.19066			0.17684	0
04/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00099			0.00129	0
04/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00890			0.00787	0
04/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.18610			0.17272	0
04/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.13996			1.07781	0
04/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03088			0.03069	200
04/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.62920			11.70200	3,317
04/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.57062			1.64363	0
04/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.57996			1.65291	0
04/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.58930			1.66220	0
04/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04076			0.04091	0
04/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04010			0.04020	0
04/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04142			0.04163	0
04/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.80280			11.88000	500
04/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.69540			1.77580	0
04/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.67793			1.75818	0
04/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.68666			1.76698	0
04/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08260			0.08580	0
04/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08513			0.08818	0
04/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08386			0.08698	0
04/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.97510			12.05430	69
04/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.51256			1.58492	0
04/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.52045			1.59293	0
04/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.50469			1.57693	0
04/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20746			0.20062	0
04/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20959			0.20263	0
04/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20535			0.19863	0
04/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.64040			11.74360	0
04/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.85550			0.95686	0
04/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.84598			0.94728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.86504			0.96644	0
04/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01510			0.01326	0
04/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01464			0.01284	0
04/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01558			0.01368	0
04/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.84590			11.95380	0
04/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.05651			1.15733	0
04/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.04832			1.14896	0
04/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.06473			1.16572	0
04/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09061			0.08353	0
04/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09242			0.08516	0
04/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08883			0.08192	0
04/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.99640			16.11510	6,452
04/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.06854			1.17638	0
04/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.08539			1.19381	0
04/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.07695			1.18509	0
04/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08055			0.06999	0
04/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08214			0.07128	0
04/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07899			0.06871	0
04/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.34300			16.46980	0
04/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.07854			2.19679	0
04/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.06094			2.17890	0
04/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.06974			2.18784	0
04/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12554			0.11699	0
04/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12674			0.11804	0
04/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12794			0.11910	0
04/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.40610			2.44530	0
04/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.22652			0.26303	0
04/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.20887			0.24465	0
04/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.21764			0.25374	0
04/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01154			0.00844	0
04/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01277			0.00935	0
04/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01042			0.00773	0
04/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.42080			2.45810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.24353			0.27739	0
04/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.25121			0.28534	0
04/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.23594			0.26953	0
04/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04514			0.04143	0
04/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04273			0.03929	0
04/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04041			0.03724	0
04/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.38880			2.40600	60
04/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.25247			0.26928	0
04/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.23341			0.25017	0
04/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.24276			0.25953	0
04/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00367			0.00328	0
04/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00461			0.00417	0
04/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00396			0.00353	0
04/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.43790			2.45590	0
04/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.35438			0.37114	0
04/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.36330			0.38002	0
04/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.37229			0.38897	0
04/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01540			0.01412	0
04/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01648			0.01524	0
04/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01439			0.01307	0
04/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.04290			2.09080	0
04/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.02226			0.03719	0
04/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.02008			0.03378	0
04/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.01809			0.03063	0
04/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.10718			0.07298	0
04/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.09936			0.06639	0
04/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11519			0.07983	0
04/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.07800			2.12660	3,381
04/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07070			0.09252	0
04/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06742			0.08826	0
04/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07413			0.09695	0
04/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12942			0.10166	0
04/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12270			0.09592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11613			0.09035	0
04/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.11460			2.16460	0
04/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.12330			0.15080	0
04/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11526			0.14068	0
04/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.11922			0.14568	0
04/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13462			0.11108	0
04/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14066			0.11608	0
04/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12870			0.10620	0
04/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.14950			2.19860	0
04/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.15834			0.18521	0
04/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.16282			0.19023	0
04/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.16740			0.19536	0
04/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14332			0.12163	0
04/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14884			0.12661	0
04/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13790			0.11676	0
04/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15430			0.15810	1,266
04/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15300			0.15650	0
04/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15290			0.15710	0
04/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07500			0.07650	0
04/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06660			0.06790	0
04/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06310			0.06440	0
04/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.66030			10.79410	0
04/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.52101			1.65505	0
04/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.50107			1.63511	0
04/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.51104			1.64508	0
04/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00071			0.00095	0
04/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00077			0.00101	0
04/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00074			0.00098	0
04/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.78910			10.92750	0
04/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.81278			1.94936	0
04/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.79318			1.92976	0
04/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.80298			1.93956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01388			0.01206	0
04/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01408			0.01226	0
04/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01368			0.01186	0
04/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.93770			11.07970	0
04/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.53807			1.67381	0
04/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.54689			1.68279	0
04/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.52926			1.66484	0
04/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07156			0.06514	0
04/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07037			0.06411	0
04/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06919			0.06309	0
04/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.40540			1.41860	0
04/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00860	0
04/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00540			0.01860	0
04/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00460			0.00000	0
04/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.01460			0.00140	0
04/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42010			1.43350	0
04/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10010			0.11350	0
04/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08010			0.09350	0
04/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09010			0.10350	0
04/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.43560			1.44960	0
04/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.03560			0.04960	0
04/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.01560			0.02960	0
04/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.02560			0.03960	0
04/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44930			1.46360	0
04/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04930			0.06360	0
04/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03930			0.05360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02930			0.04360	0
04/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12120			1.10160	2,000
04/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12420			1.10470	0
04/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12810			1.10850	0
04/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,160.78000			28,560.71000	0
04/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.36820			11.41680	0
04/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.37255			1.42233	0
04/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.38245			1.43222	0
04/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.39236			1.44211	0
04/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00425			0.00542	0
04/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00416			0.00531	0
04/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00435			0.00553	0
04/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.54190			11.59100	0
04/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.38794			1.43805	0
04/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.39708			1.44715	0
04/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.40623			1.45626	0
04/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05518			0.05615	0
04/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05604			0.05705	0
04/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05433			0.05526	0
04/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.40960			5.50120	0
04/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.90016			0.99180	0
04/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.91013			1.00177	0
04/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.92011			1.01175	0
04/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00051			0.00055	0
04/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00056			0.00060	0
04/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00053			0.00057	0
04/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.36990			5.45460	0
04/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.64181			0.72240	0
04/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.62391			0.70416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.63285			0.71327	0
04/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03295			0.02867	0
04/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03191			0.02780	0
04/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03401			0.02956	0
04/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36050			1.39220	1
04/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28060			1.30970	0
Future Open Interest									1,402,449.00
Option Open Interest									2,459,897.00
Grand Total									3,862,346.00